



ASSESSOR

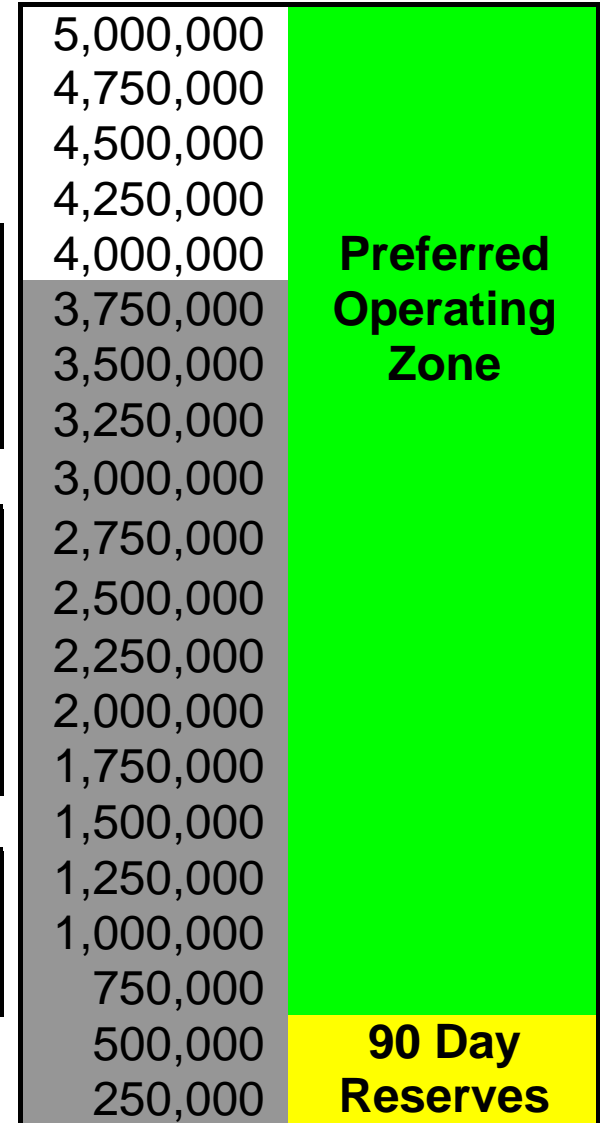


Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
3,795,330	2,177,838	(2,137,684)	3,835,484

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	1,347,744	6,303	20,808
Operations	349,281	0	8,045
Capital & Equip.	440,660	0	0

Revenue:			
State Revenue	379,500	0	0
County Revenue	1,798,338	5,800	11,300

May, 2016





ROAD & BRIDGE

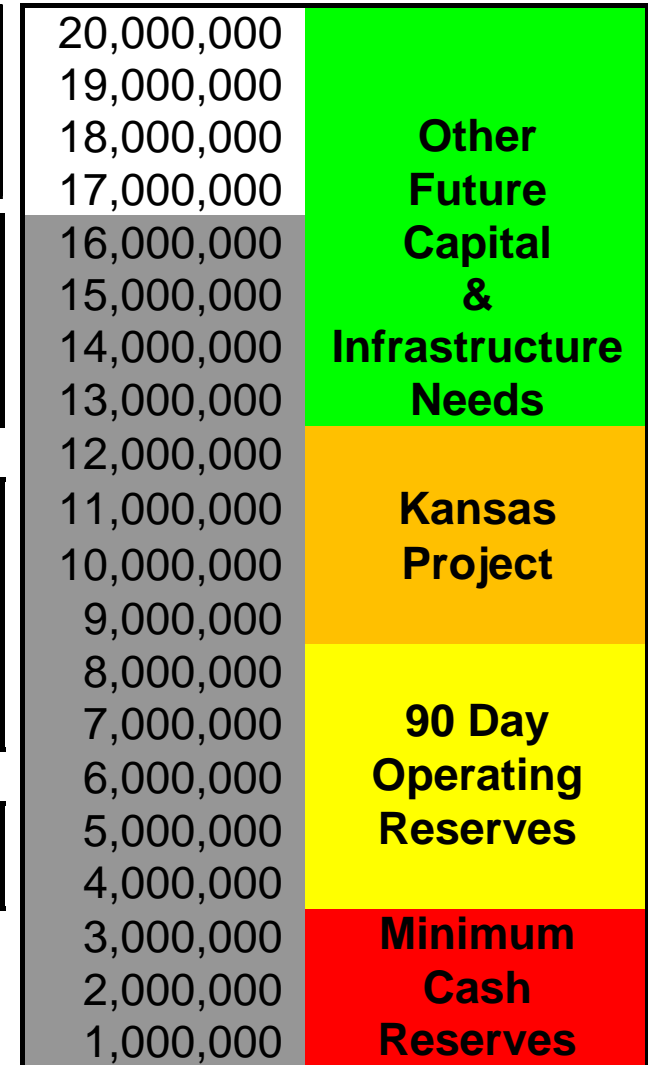


Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
13,099,701	29,001,544	(26,045,144)	16,056,101

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	7,122,942	53,298	224,885
Operations	11,688,214	0	14,870
Capital & Infra.	7,233,989	987,525	1,796,673

Revenue:			
Total Revenue	29,001,544	81,484	1,771,875

May, 2016



**GENERAL FUND
REVENUE
May, 2016**



*May
Year End
Projection*

*Change In
Projection
Better (Worse)*

*Projection
Better (Worse)
Than Adj. Budget*

	<i>May Year End Projection</i>	<i>Change In Projection Better (Worse)</i>	<i>Projection Better (Worse) Than Adj. Budget</i>	
Sales Tax	13,300,000	(100,000)	46,200	0.3%
Property Taxes	6,365,288	(22,104)	66,112	1.0%
Other Taxes	906,434	(27,073)	(39,154)	-4.1%
Sheriff Fees	6,615,281	(25,471)	(160,731)	-2.4%
Collector's Comm.	3,236,837	(15,163)	227,837	7.6%
Recorder Fees	1,083,500	0	(50,000)	-4.4%
Bldg & Planning	698,440	0	80,620	13.0%
Pub. Admin Fees	431,364	(18,519)	31,364	7.8%
Other Fees	1,077,841	36,460	73,328	7.3%
Grants	2,417,463	(184,402)	(177,487)	-6.8%
Interest	306,564	7,076	51,564	20.2%
Other Rev & Trfs	446,215	(21)	(193,424)	-30.2%
Finance Comm Adj	(458,617)	(458,617)	(458,617)	0.0%
Total	36,426,610	(807,833)	(502,389)	-1.4%

**GENERAL FUND
EXPENDITURES
May, 2016**



	May Year End Projection	Change In Projection Better (Worse)	Projection Better (Worse) Than Budget	
Circuit Courts & Clerk	1,941,941	4,167	21,343	1.1%
Juvenile	4,135,734	27,539	321,465	7.2%
Prosecuting Attorney	3,899,427	8,126	(158,575)	-4.2%
Sheriff	5,297,856	10,270	(81,088)	-1.6%
Jail	7,408,181	9,058	(649,331)	-9.6%
Collector	570,327	0	0	0.0%
County Clerk	1,373,535	(13,403)	(2,220)	-0.2%
Finance Departments	727,192	2,755	4,438	0.6%
Public Administrator	465,238	(1,385)	(1,051)	-0.2%
Recorder	414,526	0	(8,920)	-2.2%
County Commission	443,392	683	682	0.2%
Human Resources	252,574	1,656	(8,647)	-3.5%
Purchasing	196,434	(3,011)	(2,831)	-1.5%
General Services	231,683	4	(3,901)	-1.7%
Pre-Trial	151,294	(4,749)	575	0.4%
Information Systems	2,316,898	3,038	42,633	1.8%
Emergency Mgmt	804,596	(601)	(20,779)	-2.7%
Resource Mgmt	1,465,516	274	7,312	0.5%
Building Operations	1,303,922	14,754	95,619	6.8%
Vehicle Operations	727,892	7,725	104,128	12.5%
Utilities	743,917	22,284	66,083	8.2%
Non-Departmental	2,754,133	2,349	201,850	6.8%
Public Information	40,936	76	11,060	21.3%
Supplement LEST 1	829,606	(20,721)	(129,532)	-18.5%
Debt Service	2,379,988	0	301,429	11.2%
Contingency	-	0	1,187,693	100.0%
Finance Comm Adj	(347,245)	47,245	347,245	0.0%
TOTALS	40,529,495	118,134	1,646,681	3.9%



GENERAL

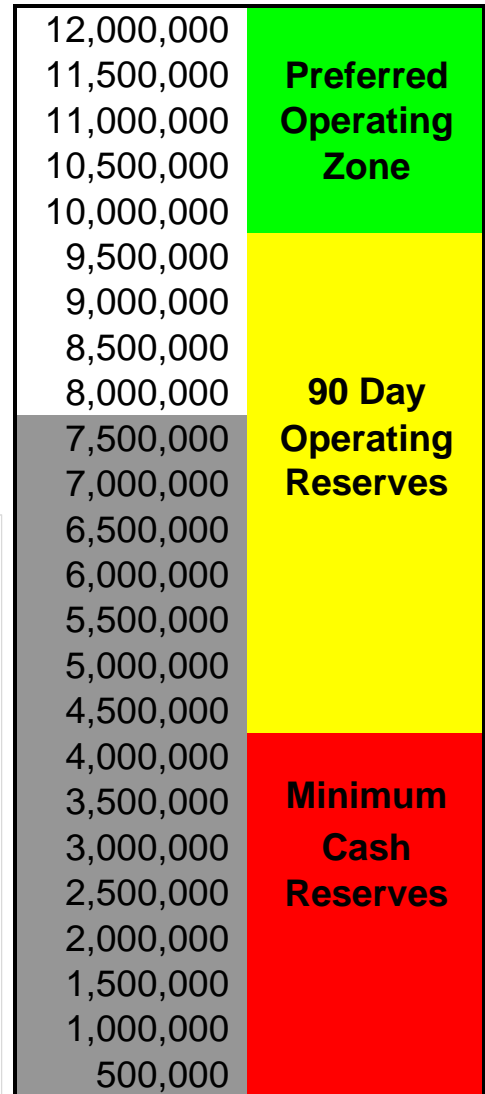
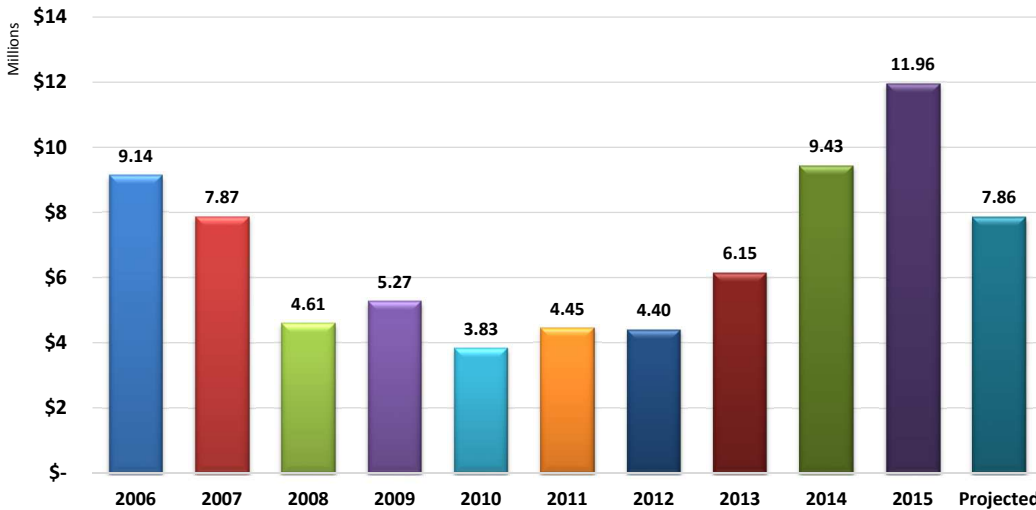


May 2016

Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
11,963,887	36,426,610	(40,529,495)	7,861,002

Current Estimated Change in Balance:	(4,102,885)
Last Estimated Change in Balance:	(3,413,186)

Historic Cash Balance



90 Day Reserve Calculation

Current Year Budget	42,176,175
Less Pres Elec Costs	(750,000)
Less Transfer to Other Funds	(358,429)
Less Contingency	(1,187,693)
12 Month Operations	39,880,054
Divided by 4	9,970,013